



Treasurer's Payment Report

FY2007-08

November Payment

13 Fallon County

13 Countywide School Funds

County Block Grant (7820)	11,911.24	
Total Payment		11,911.24

0244 Baker K-12 Schools District: # 12

School Block Grant General Fund (01-3444)	275,742.36	
School Block Grant Transportation Fund (10-3444)	3,787.41	
SBG Combined Technology Fund (28-3445)	46,162.39	
Total Payment		325,692.16

0256 Plevna K-12 Schools District: # 55

School Block Grant General Fund (01-3444)	53,090.00	
School Block Grant Transportation Fund (10-3444)	341.12	
SBG Combined General Fund (01-3445)	955.08	
Total Payment		54,386.20

Payment Summary:

School Block Grant General Fund	328,832.36	
School Block Grant Transportation Fund	4,128.53	
SBG Combined General Fund	955.08	
SBG Combined Technology Fund	46,162.39	
County Block Grant	11,911.24	
County Total Payment		<u><u>391,989.60</u></u>